

# State of Arizona



## Campaign Finance Report

**CACTUS WREN REPUBLICAN WOMEN**  
**Committee #: 1174**

**Treasurer: ESCOBAR, TAMMY**  
**6404 E Kathleen Rd, Scottsdale, AZ 85254**  
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### 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: June 15, 2004  
Reporting Period: January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,237.95
Total Cash Receipts this Reporting Period:	\$1,140.40
Total Cash Disbursements this Reporting Period:	\$80.00
Cash Balance at End of Reporting Period:	\$4,298.35

Report ID: 2770

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,140.40	\$0.00	\$1,140.40	\$1,140.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,140.40	\$0.00	\$1,140.40	\$1,140.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$80.00	\$80.00	\$80.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$80.00	\$80.00	\$80.00
Bill Payments for Previous Expenditures	D1	\$80.00		\$80.00	\$80.00
<b>Total Cash Disbursed</b>		\$80.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	02/11/2004	\$80.00	\$80.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Filing Fine for report due on 2/2/04			
Total of Operating Expenses			\$80.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$80.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	05/31/2004	\$1,140.40	\$1,140.40
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	Stale dated checks never cashed from 2000 and 2002. These checks are			
Total of Other Receipts, Interest & Dividends			\$1,140.40	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,140.40	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	02/11/2004	\$80.00
MARICOPA COUNTY ELECTIONS DEPARTMENT		
Original Amount of Debt: \$80.00		
Original Transaction Date: 02/11/2004		
Bill Payment	02/11/2004	(\$80.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$80.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$80.00
Total of Outstanding Debt After Adjustments		\$0.00

